

EXHIBIT 31

JPMorganChase

JPMORGAN CHASE BANK, N.A.
 NORTHEAST MARKET
 P O BOX 260180
 BATON ROUGE LA 70826-0180

00000034 CEN 802 7 03208 - NNN 1 000000003 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

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Customer Service

If you have any questions
 about your statement, please
 contact your Customer
 Service Professional.



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26
Sweep Investment Account(s):		
Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

Activity

<i>Ledger Date</i>	<i>Value Date</i>	<i>Description</i>	<i>Debit</i>	<i>Amount</i>
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP123107, TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY REDACTED 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 DE		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C RE REDACTED REF: CHASE RE REDACTED < NY 10022-4834/AC-000000001400 BNF= REDACTED LP/AC-1G009230 RFB=CF11558116A REDACTED 0102B1Q8984C007615 TRN: 0709913002F YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 10001400 ORG= REDACT REDACTED OBI=IRFI REDACT REDACTED REDACT RE ADD-ON		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 10001400 ORG= REDACT REDACTED OBI= REDACT REDACTED REDACT RE ADD-ON		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED BERNARD L MADOFF NEW YORK NY REDACTED 10001400 ORG= FFC REDACTED IMAD: 0102R6R7H14R003567 TRN: 0612107002FF YOUR REF: 0612107002FF		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOUSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REDACTED REF: CIRE REDACTED / 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48IMAD: 0102B1Q8983C000S18 TRN: 0060814002FF YOUR REF: CF48694402A		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED RED REDACTED 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO REDACTED SN: 0287185 TRN: 511170000 REDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: REDACTED ORG/000000000007 REDACTED ACT. # 1-CM937-3-0 TRN: 06211 RED RED YOUR REF: OS1 OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATIONAL/026007922 B/O: REDACTED REF: CHASE NYC REDACTED NY 10022-4834/AC-000000001400 RFB=0/B FIDUCIARY TR OBI=FFC: REDACTED IMAD: 0102B1QFB21X000567 REDACTED YOUR REF: 01080102004602NN		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED REDACTED 10022-4834/AC-000000001400 BNF=REDACTED REDACTED RFB=0001 REDACTED REDACTED YOUR REF: 000132300330C		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DE REDACTED REF: CHASE REDACTED NEW YORK NY RE REDACTED 10022-4834/AC-000000001400 BNF=080102400332 OBI=FFC TO PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004291 TRN: 0521514002FF YOUR REF: 080102400332		\$635,000.00
01/02		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REF: FRO REDACTED REDACTED TRN: 090280 REDACTED REDACTED 01/02 REDACTED REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FC: REDACTED - BBI=/BNF/ACCT#1-EIM REDACTED BQ1C000480 REDACTED FF YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC/REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED IMAD: 0102F5B7021C000127 TRN REDACTED YOUR REF: O/B CITY NB OF F		\$100,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHA R REDACTED 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1# REDACTED IMAD: 0102E3B75D5C0006 REDACTED YOUR REF: 080102250091		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R REDACTED REF: CHASE R REDACTED 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: REDACTED IMAD: 010211B7801C000481 REDACTED		\$60,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: REDACTED (1.A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604 TOL: 0208000002FF YOUR REF: 080102250080		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,750.00 3 DAY FLOAT 01/07 \$240.00		\$429,000.00
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$32,435,254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN: 0021001008XP YOUR REF: 31Y9971008002		\$7,568.22



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Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801 BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: 1 RE REDACTED IMAD: 0102B1QGC03C003259 TRN: RE REDACTED YOUR REF: RFINE	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDAC REDACTED BEN: REDACTED REDAC REDACTED 01 U REDACTED IMAD: 0102B1QGC01C003214 TRN: REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDACTED REDAC REDACTED 169 REDAC YOUR REF: UPPINV	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: REDACT RE BEN: REDACTED REDACT IMAD: 0102B1QGC01C003214 TRN: REDACT YOUR REF: REDACTED	\$1,388,661.68	
01/02		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: R REDACTED IMAD: 0102B1QGC01C003214 TRN: R 115 YOUR REF: REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C: RED REDACTED BEN: REDACTED REDAC REDACTED 169 REDAC YOUR REF: REDACTED	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDA REDACTED REF: TELEBEN/TIME/11:40 IMAD: REDA 0102B1QGC01C003214 TRN: 1697800002JO YOUR REF: REDACTED	\$500,000.00	
01/02		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: REDAC REDACTED BEN: REDACTED REDAC REDACTED 169 REDAC YOUR REF: REDACTED	\$450,000.00	
01/02		REMITTANCE VIA: CITIBANK/0008 A/C: REDACTED REDACTED BEN: REDACTED REDAC REDACTED 169 REDAC YOUR REF: CAP OF 08/01/02 REDACTED REDACTED RED	\$134,000.00	

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01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: IMAD: 0102B10GC05C0032841 RF REDACTED YOUR REF: FILMARD	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122018066 A/C: REDA REDACTED REF:/TIME/11:39 IMAD: REDA REDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REF: TELEBEN SSI REDACTED REDACTED RED	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REF: TELEBEN SS REDACTED REDACTED RED	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: RED REDACTED IMAD: 0102B1C RED 288 REDACTED YOUR REF: UMMJC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF	\$972,500.00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP010208 . YOUR REF: 31Y9996848002	\$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP010208 . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDAC P REDACT OBI=REF 1FN095 PE SSN: REDACT TRN: P 42R2300003FC REDACT REDACT . JR10304005 RF PE		\$32,570,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED 10022-4834/AC-00000001400 BNF= DE DE /AC-1H01673 RFB=O/B MELL/ DE 3BI=/OCMTIMAD: DE C120C004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		\$300,000.00
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$50,000,000.00 RATE=03.83% FOR INVESTMENT DATED 01/02/08. REF=CPSWP010208 TRN: 0031001054XP YOUR REF: 31V9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 1000- TRN: 4728200003JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN REDACTED REDA DEC-01ME.DEE REDACTED REDA DEC-01ME.DEE REDACTED YOUR REF: LAP OF 08/01/03 REDACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT D IMAD: 0103B1QGC02C002133 TRN: 1253100 REDACT	\$9,000,000.00	
01/03		YOUR REF: RE FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC DE IMAD: 0103B1QGC05C002063 TRN: 12532 REDAC YOUR REF: DE REDAC	\$3,852,283.84	
01/03		RE DEBIT VIA: BKATLANTIC/267083763 A/C: REDACT REDA DEC-01ME.DEE REDACTED IMAD: 0103B1QGC03C002363 TRN: 1253400003IQ REDACT REDACTED	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: BEN REDACTED BEN: REDAC IMAD: 0103B1QGC03C002363 TRN: 1253400003IQ BEN REDACTED REDAC	\$1,519,524.24	
		REDACTED		



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESCR:USATXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN: 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN: 0032003178XM YOUR REF: 31Y9996812003		\$36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REDACTED R EF: REDACTED 10022-4834/AC-000000001400 ORG=/003930545645 REDACTED OBI=FBO REDACTED RE REDACTED 004FC REDACTED YOUR REF: 01080104006349NY		\$27,500,000.00
01/04		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED 2512/0000430 YOUR REF: CAP OF 08/01/04		\$10,000,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE REDACT REDACTED NEW YORK NY REDACTED BNF= REDACT AC-1J004730 RFB=O/B CITIBANK NY 01048108021C004229 TRN: 03837010 YOUR REF: O/B CITIBANK NYC		\$1,900,000.00
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED DEC. CHASE NYC/CTR/BBK=REDACTED MADOFF NEW YORK NY REDACTED REDACTED RFB=O/B B/O OF AMERICAN 01048108021C004229 TRN: 02308020 YOUR REF: O/B BK OF NYC		\$1,054,292.08
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHASE NYC/CTR/BBK=REDACTED MADOFF NEW YORK NY 10022-4834/AC-000000001400 REDACTED AC-1N004030 RFB=O/B CITIBANK 01048108022C005917 TRN: 0640314004FF R REDACTED		\$1,050,000.00



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01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BER REDACTED 022-4834/AC-000000001400 BNF=RE RFB=O/B CITIBANK NYC OBI=Y BB RE 1274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARE DE 19713-ORG:064955000 REDACTED REF:/ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACTED YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARE DE 19713-ORG:064955000 REDACTED TRN: 0250500004ES REDACTED YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHA REDACTED N YORK NY REDACTED 10022-4834/AC-000000001400 BNF=RE AC-1G032330 RFB=O/B CITIBANK REDACTED 48108021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDACTED REF: C REDACTED 10022-4834/AC-000000001400 RFB=0001031695333 OBI=RE BBI=/CHGS/USDIMAD: REDACTED TRN: 0332202004FF REDACTED YOUR REF: 0001031695333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO BBI=/TIME/IMAD: REDACTED 0104E387508C000104 TRN: 0392808004FF YOUR REF: 0001031695333		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0001031695333 OBI=FBO BBI=IMAD: REDACTED 0104E387508C000104 TRN: 0392203004FF YOUR REF: 0001031695333		\$100,000.00

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01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07	\$193,640.00	
		2 DAY FLOAT 01/08	\$148,610.40	
		3 DAY FLOAT 01/09	\$6,909.60	
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL= \$36,388,817.00 RATE=03.77% FOR INVESTMENT DATED 01/03/08. REF=CPSWP010308 TRN: 0041001017XP		\$3,810.72
		YOUR REF: 31Y9971017004		
01/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN		\$470,054,578.49
		YOUR REF: NC0402439401040801		
01/04		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 7185800004JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7185800004JK YOUR REF: M041325020470105	\$325,000,000.00	
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED RED REF: TELEBEN IMAD: 010481QGC06C00175 REDACTED RED 104JO	\$1,600,000.00	
		YOUR REF: JODI		
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 010481QGC06C00175 REDACTED REDACTED 104JO	\$800,000.00	
		YOUR REF: JODI		
01/04		BOOK TRANSFER DEBIT A/C: MR REDACTED RE ORG: BERNARD L MADOFF 10022 TRN: 1000900004JO YOUR REF: CAP OF 08/01/04	\$500,000.00	
01/04		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK,N.Y. BEN: REDACTED RED REF: TELEBEN IMAD: 010481QGC06C00175 REDACTED RED 104JO	\$500,000.00	
		YOUR REF: JODI		
01/04		FEDWIRE DEBIT VIA: KEY BK WASH TAC/ REDACTED 0574 A/C: RF REDACTED REDACTED	\$43,000.00	
		YOUR REF: JODI		
01/04		BOOK TRANSFER DEBIT A/C: REDACTED RED ORG: BERNARD L MADOFF RR 5 THIRD AVFMIIF NF REF: TELEBEN TRN: 1001100004JO REDACTED YOUR REF: JODI	\$20,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP010408, YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$1.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP010408, TRN: 0042003237XN YOUR REF: 31Y9996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED PC: REF: CHASE REDACTED NY 10022-4834/AC-000000001400 RFB=TT FRT047886MNY OBI=FFC REFIMAD: 0107B1Q8984C008075		\$10,800,000.00
01/07		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REDACTED US REF: NB REDACTED 00000001400 TRN: 0042003237XN YOUR REF: 31Y9996875004 YORK 10017 NY US OGB: CITIBANK INTERNATIONAL PLC LONDONSSN: RED TRN: 3525500007FC YOUR REF: O/B CITIBANK NYC		\$1,400,000.00
01/07		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED REDACTED REF: PLACE NY/11/10/08=REDMADR I REDACTED NEW YORK NY 10004 TRN: 0042003237XN REDACTED FOR FURTHER CREDIT TO: REDAC IMAD: 0107G1876AC000120 TRN: 0269901007FF YOUR REF: O/B NORTHERN TR		\$12,000.00
01/07		DEPOSIT 2944		\$17,000.00
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/08		BOOK TRANSFER B/O: REDACTED DE ORG: 0000000 REDACTED REF: 0702000008ES REDACTED YOUR REF: 061 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG: /IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II		\$1,700,000.00
01/08		YOUR REF: 9014-08JAN08 FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: REDACTED 10022-4834/AC-0000000001400 RFB=1 2008008001786 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F1QC268C004304 TRN: 0496801008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946		\$796,543.84
		1 DAY FLOAT 01/09	\$525,029.81	
		2 DAY FLOAT 01/10	\$1,727.84	
		3 DAY FLOAT 01/11	\$6.19	
01/08		DEPOSIT 2948		\$137,900.74
		1 DAY FLOAT 01/09	\$126,504.00	
		2 DAY FLOAT 01/10	\$11,283.26	
		3 DAY FLOAT 01/11	\$113.48	
01/08		DEPOSIT 2947		\$18,909.51
		2 DAY FLOAT 01/10	\$18,720.42	
		3 DAY FLOAT 01/11	\$189.09	
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$22,119,429.00 RATE=03.68% FOR INVESTMENT DATED 01/07/08. REF=CPSWP010708 TRN: 0081001101XP YOUR REF: 31Y9971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800800159AN YOUR REF: NC0422966501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: 0323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC...08JK YOUR REF: M043173750871648	\$300,000,000.00	

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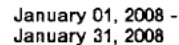
BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07 REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REF TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JAN08		
01/08		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RED	\$1,200,000.00	
01/08		REDACTED IMAD: 0108B10GC07C0 RED		
01/08		YOUR REF: CAP OF 08/01/08		
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: RED	\$1,000,000.00	
01/08		REDACTED REF: TELEBEN RED TRN: RED		
01/08		YOUR REF: JODI		
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RED	\$850,000.00	
01/08		REDACTED IMAD: RED		
01/08		YOUR REF: CAP OF 08/01/08		
01/08		BOOK TRANSFER DEBIT A/C: RED	\$526,000.00	
01/08		ORG: BERNARD L MADOFF 8-1404800008JO REDACTED		
01/08		YOUR REF: JODI		
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R	\$500,000.00	
01/08		INBOUND TRN: 1405100008JO R		
01/08		YOUR REF: RED		
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS R	\$500,000.00	
01/08		INBOUND TRN: 1403500008JO R		
01/08		YOUR REF: RED		
01/08		FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/072410013 A/C: RED	\$500,000.00	
01/08		REDACTED IMAD: 0108B10GC05C002199 TRN: RED		
01/08		YOUR REF: JODI		
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED	\$500,000.00	
01/08		REDACTED REF: TELEBEN RED		
01/08		REDACTED		
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: RED	\$500,000.00	
01/08		REDACTED IMAD: RED		
01/08		0108B10GC02C002812 TRN: 1404900008JO		
01/08		REDACTED		
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: RED	\$500,000.00	
01/08		REDACTED IMAD: 0108B10GC04C002484 TRN: 1405000008JO		
01/08		YOUR REF: RED		
01/08		REDACTED		



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D BEN: REDACT IMAD: 0108B1QGC R 485 REDACTED YOUR REF: RED	\$500,000.00	
01/08		CHIPS DEBIT VIA: CHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED : TRN: 1405600008JO REDACTED RED RED	\$54,000.00	
01/08		BOOK TRANSFER A/C: SOCIETE GENERALE 94727 FONTENAYS-BOIS FRANCE ORG: BERNARD L MADOFF BB 5 THIRD AVE., NE BEN:/ REDACTED REF: TELE TELENB BNF TRN: REDACTED YOUR REF: JOOI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: REDACTED REF: TELE TELENB BNF SSR REDACTED YOUR REF: JOOI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: NDD4322944D1080801	\$160,000,000.00	
01/08		FUNDING XFER TO 00630142B151509 TRN: 0190000244RF	\$12,731,492.50	
01/08		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP010808 . YOUR REF: 31Y9996835008	\$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
01/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$.02
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP010808 . TRN: 008200317BXN YOUR REF: 31Y9996835008		\$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.57
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDACTED DEP: CHASE NY/079/BME=BCDIADR I MARQUE NEW YORK NY 10004 TRN: 00000001700 RE B-O-FIDELITY FIDELITY BR J&C REDACTED IMAD: 0109G1876F20015R2 TRN: Q37GR1NR00FE YOUR REF: REDACTED		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA REDACTED REDA YRF : 122 RED		\$1,336,916.33
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: REDA REDACTED REDACTED DE : 12-4834/AC-000000001400 RFB=O/B REDA OBI=FFC: REDA REDA 0109G187 REDA YOUR REF: O/B NORTHERN INT		\$1,000,000.00
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REDACTED REDACTED 10-22-4834/AC-000000001400 RFB=ESC:EU/12139/6 OBI= REDA IMAD: 0109 REDA YOUR REF: ESC:EU/12139/6		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA REDACTED REDA 122 RED		\$39,342.90
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA REDACTED REDA 122 RED		\$11,532.90
01/09		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REDACTED REDACTED OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0109F1QC268C005206 TRN 0568902009FF YOUR REF: 1 2008009002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REF: NBNF REDA REDACTED -000000001400 ORG= R REDACTED OBI= REDA REDACTED REDA 122 RED		\$6,000.00



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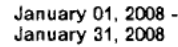
BERNARD L MADOFF INVESTMENT SECURITIES

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01/09		DEPOSIT 2949		\$2,921,756.00
		1 DAY FLOAT 01/10	\$2,421,756.00	
		2 DAY FLOAT 01/11	\$490,000.00	
		3 DAY FLOAT 01/14	\$10,000.00	
01/09		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL = \$16,964,642.00 RATE = 03.67% FOR INVESTMENT DATED 01/08/08. REF = CPSWP010808 TRN: 0091001071XP		\$1,729.45
01/09		YOUR REF: 31Y9971071009 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080109 RATE 4.2004 TRN: 0800900171AN		\$150,018,668.84
01/09		YOUR REF: NC0432294401090801 BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 11 REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3966200009JK YOUR REF: MD44283860970288	\$350,000,000.00	
01/09		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN: REDACTED REF: BNF-REF: REDACTED REF: REDACTED REF: REDACTED	\$20,000,000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R REDACTED REF: TEL R REDACTED REF: TEL R REDACTED REF: TEL R	\$1,233,431.43	
01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REF: TELEBEN REDACTED REF: TELEBEN	\$825,000.00	
01/09		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DE REDACTED REF: TEL R REDACTED REF: TEL R	\$600,000.00	
01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RE REDACTED IMAD: 0109B106C03C002225 RE REDACTED	\$535,000.00	
01/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: REDACTED JISH YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0800900485AN YOUR REF: ND0443784801090801	\$110,000,000.00	
01/09		FUNDING XFER TO 006301428151509 TRN: 0190060249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D REDACTED REF: CHASE R REDACTED 10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W. REDACTED IMAD: 0110L3LF151C002449 REDACTED YOUR REF: 080110022632		\$110,631.00
01/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF REDACTED REDACTED 000000001400 ORG= R REDACTED OBI= REDACTED REDACTED REDACTED REF: REDACTED		\$100,000.00
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/BNF=BERN REDACTED F NEW REDACTED 4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=CREDIT TO ACCOUNT OF REDACTED IMAD: 0110B1Q8022C002615 TRN: YOUR REF: O/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$15,729,671.00 RATE=03.66% FOR INVESTMENT DATED 01/09/08. REF=CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN YOUR REF: NC0443784801100801		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED DRG: YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FED WIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDACTED REDACTED IMAD: 0110B1QGC07C003024 TRN: 1306200010 YOUR REF: REDACTED	\$1,000,000.00	
01/10		FED WIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDACTED REDACTED IMAD: 0110B1QGC02C002562 TRN: 130630001010 REDACTED REDACTED	\$500,000.00	
		RF		

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: RED REDACTED REF: CHASE RED REDACTED EW YORK NY 10022-4834/AC-000000001400 RFB=O/B REDA OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: REDA 5003935 TRN: 0716309011FF		\$1,084,000.00
01/11		YOUR REF: O/B REDA FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDA REDACTED REF: CHA REDA REDACTED V YORK NY 10022-4834/AC-000000001400 BNF= REDA REDACTED RFB=O/B CITIBANK REDA REDACTED 3553 TRN: 0639701011FF		\$1,000,000.00
01/11		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDA REDACTED REF: CHA REDA REDACTED V YORK NY 10022-4834/AC-000000001400 BNF= REDA REDACTED RFB=O/B CITIBANK REDA REDACTED 3487 TRN: 0617902011FF		\$800,000.00
01/11		YOUR REF: O/B CITIBANK NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED 000000001400 OBI= REDA REDACTED 1FC REDA		\$500,000.00
01/11		REDACTED FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REDACTED REF: CHA RED REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTON FURK B OBI=FBO TRN: RED 2012011FF IMAD: 0111BT08431C001390		\$360,000.00
01/11		YOUR REF: O/B NORTON FURK B CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED 10022-4834/AC-000000001400 OBI= REDA REDACTED SSN: RED TRN: 5364500011FC REDA REDACTED REDA		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDAC REF: NBN REDAC REDACTED -000000001400 ORG= B REDACTED DBI= DE D REDACTED 1FC DE		\$30,000.00
01/11		DEPOSIT 2951 1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.65% FOR INVESTMENT DATED 01/10/08. REF=CPSWP011008 TRN: 0111001055XP		\$1,563.74
01/11		YOUR REF: 31Y9971055011 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		\$185,021,842.85
01/11		YOUR REF: NC045784650110801 BOOK TRANSFER DEBIT A/C: REDACTED 1545 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 5124100011JK YOUR REF: M046835871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REF: BNF REDAC IBAN: REDACTED FIELD SENTRY LIMITED, L CHURCH ST, SUITE 500 PHILADELPHIA: 0111B1QGC05C002401 TRN: 1324500011JO	\$70,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC REDACTED IMAD: 0111B1QGC04C003988	\$13,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDAC REDACTED REF: TELEBEN REDAC 0111B1QGC04C002190 TRN: 1324500011JO	\$11,485,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDAC REDACTED IMAD: 0111B1QGC04C002673 TRN: 1324500011JO	\$3,000,000.00	
01/11		YOUR REF: CAP OF 08/01/11 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: REDAC REDACTED BEN: REDACTED REDAC IMAD: 0111B1QGC07C003292 TRN: 1324500011JO REDAC REF: 08/01/11 REDACTED	\$1,600,000.00	

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01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RED A REDACTED REF: TELEBEN I RED A REDACTED 11JO YOUR REF: JODI	\$660,000.00	
01/11		FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: RED REDACTED REF: TELEBEN/TIME/11 RED REDACTED !5000011JO YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE RE IMAD: 0111810GC07C003295 TRN: 1325200I RE	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: HEVY CHASE SAV BK/255071981 A/C: RE REDACTED REF: TELEB RE REDACTED YOUR REF: CAP OF 08/01/11	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: N00468881001110801	\$110,000,000.00	
01/11		FUNDING XFER TO Redacted 1509 TRN: 0190000247RF	\$5,055,314.21	
01/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108. YOUR REF: 31Y9996829011	\$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322.53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011108. TRN: 0112003180XN YOUR REF: 31Y9996829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REDACTED REF: N001C-BERNARD L MADOFF NEW YORK NY 10022- 48241AC-0009000114AC REDACTED ST OGB=HSBC INSTITUTION DE TRN: 547A200014EC YOUR REDACTED RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG/4281074510 REDACTED REDACTED OGB: CITIGROUP GLOB REDACT 0 REDACTED REF:/OCMT/USD1500000./TRN REDACTED YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED 33480-7002 REF: CHASE REDACTED IF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: REDACTED BBI=/TIIMAD: 01146187 REDACTED IFF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REDACTED REF: RED REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 01148108431C000528 REDACTED YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$23,934,102.00 RATE=03.56% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 NEW YORK TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REF: 1474200014JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED BEN:/Redacted REDACTED TRN: 147410001410 YOUR REF: REDACTED REDACTED	\$25,000,000.00	
01/14		REDACTED VIA BK AMER NYC REDACTED REDACTED REDACTED REF: TELEBEN REDACTED 0114R10GC030002933 TRN: 1474200014JO REDACTED REDACTED	\$2,335,000.00	



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BERNARD L MADOFF INVESTMENT SECURITIES



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01/15		BOOK TRANSFER CREDIT B/O: REDACTED JAMEWOODBURY, NY 11793: REDACTED #1J0069/BNF/DDA/140 081 703 JPMORGAN C REDACTED NAL REDACTED TRN REDACTED		\$1,000,000.00
01/15		YOUR REF: DCD OF 08/01/15 FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: REDACTED REF: CHASE REDACTED :K NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: REDACTED IMAD: 01158687IM1C000175 REDACTED		\$990,000.00
01/15		YOUR REF: O/B STERLING NYC FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RE REDACTED REF: CHASE RE REDACTED :ORK NY 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO REDACTED IMAD: REDACTED FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: REDACTED REF: CHASE NYC: REDACTED 10022-4834/AC-000000001400 RFB=O/B US TR NYC OBI=RE REDACTED IMAD: 01158C8FN11 RE REDACTED		\$850,000.00
01/15		YOUR REF: O/B US TR NYC DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$17,186,116.00 RATE=03.66% FOR INVESTMENT DATED 01/14/08. REF=CPSWP011408 TRN: 0151001057XP YOUR REF: 31Y9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: REDACTED2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 AND CREDIT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED15JK YOUR REF: M048879791570089	\$300,000,000.00	

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01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DE REDACTED IMAD: RF REDACTED	\$1,000,000.00	
01/15		YOUR REF: CAP OF 08/01/15 BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNAR L MADOFF 88 REDACTED	\$750,000.00	
01/15		YOUR REF: CAP OF 08/01/15 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: BE TRN: 1 REDACTED REDACTED IF 08/ BE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: REDA REDACTED IMAD: 011581QGC02C002627 TRN: 11335 REDA	\$500,000.00	
01/15		CHIPS DEBIT VIA: K LEUMI USA/0279 A/C: REDACTE SSN: RED TRN: 1133600015JO REDACTE	\$500,000.00	
01/15		YOUR REF: JOD BOOK TRANSFER DEBIT A/C: REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHIPS DEBIT VIA: HOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REF: REDACTED	\$3,000.00	
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: N00489475201150801	\$110,000,000.00	
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011508 . YOUR REF: 31Y9996801015	\$22,268,264.00	
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9996801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/D: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED PC: REF: CHASE REDACTED NY 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 01168108984C006486 TRN: 0429202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED BERNARD REDACTED REDACTED REDACTED 00001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OGB=/40611172 ATTN: OBI=FURTHERCRSSN: RED TRN: 5715600016FC YOUR REF: O/B CITIBANK NY: RED		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RE REDACTED RE REDACTED 10022-4834/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: RED TRN: 6254900016FC YOUR REF: O/B BK AMER NYC		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RE REDACTED REF: CHASE NYC/CTR/BNF RED REDACTED 4834/AC-000000001400 REF=FW/0663016866240 OBI=FOR FURTHER CREDIT TO BERNARD L MADOFFMAD: 0116187037R002224 TRN: 0573809016FF YOUR REF: FW0663016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE REDACTED 10022-4834/AC-000000001400 RFB=U108U110U10U5NN OBI=FBO: REDACTED BBI=/IMAD: 01168687U108004000 TRN: 0507007016FF YOUR REF: REDACTED		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED RED ORG: MBR/0509 WASHINGTON BANK NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DDU: REDACTED REDACTED REF: JPM1584-16 JANUARY JPMORGAN CHASEREF0442100016FC REFJODI TRN: 075 REDA		\$3,000.00
01/16		DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38



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01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP YOUR REF: 31Y9971052016		\$2,288.68
01/16		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NCD489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: REDACTED ORG: REDACTED JPMORGAN CHASE BANK NEW YORK NY 1 REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDACTED REDACTED REDACTED YOUR REF: JODI	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: REDACTED REF: BNF-FFC-ACC- REDACTED 9334 SORT CODE REDACTED TRN: 1635600016JO YOUR REF: REDACTED	\$1,000,000.00	
01/16		CHIPS DEBIT VIA: BS AG STAMFORD BRANCH/0799 A/C: UBS REDACTED SSN: REDACTED YOUR REF: REDACTED	\$1,000,000.00	
01/16		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REDACTED IMAD: 0116810GC01C00220 REDACTED REDACTED	\$600,000.00	
01/16		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADDOFF REDACTED 1635900016JO YOUR REF: JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDACTED REDACTED SSN: REDACTED TRN: 1636000016JO REDACTED YOUR REF: REDACTED	\$500,000.00	
01/16		FEDWIRE DEBIT VIA: REDACTED LA/122016066 A/C: REDACTED REDACTED REF: TELEBEN IMAD: 0116810GC02C002658 TRN: 1636100016JO REDACTED REDACTED	\$500,000.00	
01/16		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: REDACTED REDACTED REF: TELEBEN IMAD: REDACTED TRN: 1636200016JO REDACTED REDACTED	\$25,000.00	

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01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801600413AN YOUR REF: ND0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO Redacted 1509 TRN: 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011608. YOUR REF: 31Y9996835016	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Redacted 414 REDM TO: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011608. TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REF: 1KW247-3-0 TRN: REDACTED REF: PHN OF 08/01/17 REDACTED		\$10,000,000.00
01/17		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REDACTED REF: CHASE RF REDACTED REF: CHASE RF ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/IMAD: 01178108983C001994 TRN: 0336713017FF YOUR REF: 12-629990		\$4,750,000.00
01/17		FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REDACTED REF: CHASE RFD NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED RFB=O/B SIGNATURE BA OBI=B/O= REDACT REF=F/B/O RF IMAD: 011786872520000436 TRN: 0555808017FF YOUR REF: REDACTED RF		\$2,500,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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01/17		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REDACTED REDACTED REDACTED 4834/AC-000000001400 BNF= RED REDACTED RED REDACTED YOUR REF: O/B MELLON BANK		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED REF: NBNF=BERNARD L MADOFF NEW YORK NY RED 10022-4834/AC-000000001400 ORG= ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD10000000/BNI REDACTED RN: 0318200017FC YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDAC REDACTED REF: NBNF=BERNARD L REDAC REDACTED 0000001400 ORG=/000551261339 REDACTED BBI=/REC/FBO REDACTED REDACTED 017FC YOUR REF: 80117007757NY		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REDACTED REF: CHASE REDACTED 10022-4834/AC-000000001400 REF=O/B KEY BANK ALB OBI=FBO REDACTED IMAD: 011701874F3C000240 REDACTED YOUR REF: 017FC		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: CHASE REDACTED 10022-4834/AC-000000001400 REF=1031/030 OBI=/BNF/FFC FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396 TRN: 0551314017FF YOUR REF: 18377638		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REDA ORG: REDACTED TDA: REDACTED REDACTED REDACTED		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED ACCT # REDACTED IMAD: 01171187801C000281 TRN: 0395007017FF YOUR REF: REDACTED		\$250,000.00
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Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF REDACTED 4834/AC-000000001400 RFB=13455702 OBI=FBO REDACTED BBI=/TIME/10:47 IMAD: 01 REDACTED 7FF YOUR REF: 13455702		\$175,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REDACTED REF: CH/ REDA REDACTED 10022-4834/AC-000000001400 RFB=FW01396017261050 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW01396017261050		\$125,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REDACTED REF: CHASE REDA REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634017643640 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW09634017643640		\$72,000.00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: CHASE NYC/CTR REDACTED 10022-4834/AC-000000001400 RFB=MT080117006132 OBI=FBO REDACTED IMAD: 0117B2Q REDACTED YOUR REF: MT080117006132		\$1,136.68
01/17		DEPOSIT 2955 1 DAY FLOAT 01/18 \$1,015,500.00 2 DAY FLOAT 01/22 \$846,000.00 3 DAY FLOAT 01/23 \$54,000.00		\$2,583,500.00
01/17		DEPOSIT 2956 1 DAY FLOAT 01/18 \$225,000.00 2 DAY FLOAT 01/22 \$37.27 3 DAY FLOAT 01/23 \$.38		\$225,037.65
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,495,835.00 RATE = 03.67% FOR INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN: 0171001074XP YOUR REF: 31Y9971074017		\$2,599.16
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801700177AN YOUR REF: NC0505467601170801		\$110,012,651.44



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01/17		BOOK TRANSFER DEBIT A/C: 0323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED U.S. GOV'T M/M FBEN: REDACTED SSN: REDACTED 1309300017JO REDACTED RE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED ORG: BERNARD REDACTED IN REDACTED JO REDACTED YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0117B1QGC06C002628 TRN: 130950 REDACTED DA REDACTED RE	\$500,000.00	
01/17		FEDWIRE REDACTED IAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 0117B1QGC02C002803 REDACTED RE REDACTED YOUR REF: REDACTED	\$115,000.00	
01/17		JP MORGAN RE CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO Redacted 509 TRN: 0190000241RF	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDD CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708 . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2067600018JK YOUR REF: 04683587		\$300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED		\$1,250,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BBK REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED ATTN: SW YORK, N.Y. 10019 REF: CHASE REDACTED NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK NYC FRI=IMATY REDACTED 0118R10R021C00672S TRN: 07029030 REDACTED REDACTED...JANK NYC		\$1,200,000.00

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01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REDACTED IMAD: REDACTED BFF YOUR REF: O/B BK AMER NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED 10022-4834/AC-000000001400 BNF=I R REDACTED RFB=O/B CITIBANK R REDACTED F YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHA: REDACTED 10022-4834/AC-000000001400 BNF=I REDACTED REDACTED RFB=O/B CITIBANK I REDACTED REDACTED TRN: 0691801018FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACTED REF: NBP REDACTED 000000001400 ORG=7180091-1018/537 CLIENT ID NUMBER 423041 OGB=RE REDACTED SSN: 0284877 TRN: 5140600018FC RE REDACTED 1-103		\$550,500.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 BNF=I REDACTED REDACTED RFB=O/B CITIBANK I REDACTED REDACTED TRN: 0478309018FF YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED NY REF: CHASE NYC/CTR/RNF=REFRARN I MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=I REDACTED OBI=FBO: REDACTED IMAD: 0118B2Q8921C001629 TRN: 0419700018FF YOUR REF: MADOFF INVESTMENT SECURITIES		\$85,942.84
01/18		DEPOSIT 2957		\$1,243,000.00
		1 DAY FLOAT 01/22	\$522,000.00	
		2 DAY FLOAT 01/23	\$91,200.00	
		3 DAY FLOAT 01/24	\$4,800.00	

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01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$16,376,627.00 RATE=03.67% FOR INVESTMENT DATED 01/17/08. REF=CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801800189AN YOUR REF: NC0520662201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2071500018JK YOUR REF: M053168401869944	\$300,000,000.00	
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REIREDA REDACTED REDACTED REDACTED (TRN: 1115800018JU) YOUR REF: CAP OF 08/01/18	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C: REDACTED INBOUND TRN: 1115700018J YOUR REF: RE	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDAC REDACTED BEN: REDACT IMAD: REDAC REDACT REDACT 3JO YOUR REF: RICHARDS	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 YOUR REF: RE	\$1,500,000.00	
01/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: RED REDACTED BEN: REDACTED REF TEI EDCA/TIME 110-AG IMAD: 01100100007000204 TRN: REDACTED REDACTED YOUR REF: JODI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: REDACTED REDACTED SSN: RED TRN: 1116100018IN YOUR REF: IMAAD	\$1,000,000.00	
01/18		REDACTED (CHO: RED.) IATIONAL ASSOCIA/0509 A/C: REDACTED BEN: REDACTED BEN: SEC. ACC. REDACTED REDACTED REDACTED YOUR REF: RE REDACTED RE	\$750,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18		FUNDING XFER TO Redacted 1509 TRN: 0190000243RF	\$1,702,794.11	
01/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011808 . YOUR REF: 31Y9996822018	\$21,190,454.00	
01/18		CLOSING LEDGER BALANCE	*** Balance ***	\$1,540,258.53
01/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/22		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP011808 . TRN: 0182003165XN YOUR REF: 31Y9996822018		\$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6395000022JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE REDACTED REDACTED 0022-4034/AL-000000001400 RFB=11 FRIUSS108MNY OBI=FFC MAD: 01228108983C004980		\$10,000,000.00
01/22		REDACTED REDACTED YOUR REF: 11 FRIUSS108MNY BOOK TRANSFER CREDIT B/O: REDACTED DE REF: REF: ACT 1KW2479 A TRN: 003800000000 YOUR REF: PHN OF 08/01/22 REDACTED		\$8,000,000.00
01/22		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY 41 FRIUSS108MNY RFB=0/B REDACTED RFB=0/B MELLON BANK RRI=/OCMTIMAD: 0122030C120C002444 TRN: 0346303022F RF YOUR REF: 04887979		\$2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: REDACTED REDACTED REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY 41 FRIUSS108MNY RFB=0/B REDACTED REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY 41 FRIUSS108MNY RFB=0/B 012261876AC000391 TRN: 0693702022FF YOUR REF: 0/B REDAC REDACTED REDAC		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



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01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC REDACTED IK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED -IMAD: 0122F6B7021C000080 TRN REDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED LONDON LIMITED U CLIENT ID NUMBER 484593 RE REDACTED VARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= RE REDACTED SSN: REDACTED TRN: 9839200022FC RE REDACTED 11-11 REDACTED		\$991,000.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED REDACTED REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=PB801221 REDACTED REDACTED YOUR REF: PB8012210094900		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: REDACTED REF: CHASE NYC REDACTED MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SOUAD IRA BBI=/BNF/W2IMAD: 0122J1Q5040C002068 TRN: 0475414022FF YOUR REF: 080122019257		\$500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDACTED REDACTED REF: NBNF=BERN REDACTED 00001400 ORG= REDACTED REDACTED OBI= REDACTED REDACTED REDACTED YOUR REF: 1242343		\$379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: REDACTED REDACTED REF: CHASE NYC REDACTED NEW YORK NY REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FBO: REDACTED IMAD: 0122F387491C000074 REDACTED REDACTED REDA REDA		\$236,286.44

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01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED REF: CHASE REDACTED F NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED IFB REDACTED REDACTED 101022FF		\$100,000.00
01/22		YOUR REF: O/B BK OF NYC FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FBO REDACTED REF: CHASE REDACTED F YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=0 REDACTED REDACTED 181907022FF		\$20,000.00
01/22		YOUR REF: O/B BK OF NYC CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN/ REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT REDACTED REDACTED YOUR REF: 1242573		\$9,000.00
01/22		DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589.61 2 DAY FLOAT 01/24 \$756,693.73 3 DAY FLOAT 01/25 \$47,757.05		\$1,547,040.39
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00		\$1,500.00
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL= \$21,190,454.00 RATE=03.65% FOR INVESTMENT DATED 01/18/08. REF=CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022		\$8,593.92
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801		\$115,052,156.97
01/22		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACT DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACT YOUR REF: M05544152270058	\$330,000,000.00	
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACT REDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022JO REDACT REDACTED	\$1,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE REDACTED BEN: REDACTED REF: RE REDACTED 012 REDACTED TR: 3074900022JO YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: RED REDACTED REF: RED REDACTED 0022JO YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$1,569,049.41	
01/22		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . TRN: 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 05044083		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RE REDACTED REF: NBNF REDACTED NEW YORK NY 10022-4834/A/C: 00000001400 REF: 00000001400 TOTAL 4440 400023FC YOUR REF: 0108012301		\$4,750,000.00
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RE REDACTED REF: NBNF REDACTED NEW YORK NY 10022-4834/A/C: 00000001400 REF: 00000001400 TOTAL 4440 400023FC YOUR REF: 0108012301		\$600,000.00



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Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED C/O REDACTED REF: REDACTED REDACTED K NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBANK NYC OBI=Y BBI=/IN REDACTED TRN: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB= REDACTED REDACTED 0213023FF		\$180,000.00
01/23		YOUR REF: O/B MELLON TRUST FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBC REDACTED 1A0161 BIMAD: 0123E387509C REDACTED YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWPD12208 TRN: 0231001109XP YOUR REF: 31Y9871109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: REDACTED ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000022484795 EED: 080123 IN: REDACTED JFF IND NAME: BERNARD L MADOFF SEC. NTE: FBO: REDACTED A CCOUNT #1-EM425-3-01 TRN: 0222AR470RTT		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED YOUR REF: M057004102370158	\$375,000,000.00	

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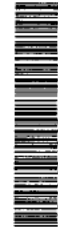
BERNARD L MADDOFF INVESTMENT SECURITIES

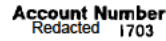
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Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED REDACTED REF: REDACTED	\$2,000,000.00	
01/23		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED REDACTED BRANCH TRN: 1431200023JO YOUR REF: REDACTED	\$810,000.00	
01/23		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED REDACTED YOUR REF: MAGINS	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDACTED REF: REDACTED TRN: 1431500023JO	\$500,000.00	
01/23		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED BRANCH TRN: 1431600023JO YOUR REF: REDACTED	\$300,000.00	
01/23		FEDWIRE DEBIT VIA: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNITY BANK ABA/221471104 BEN: REDACTED REF: TELEBEN IM: REDACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 YOUR REF: 31Y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST		\$300,000,000.00





Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 . TRN: 0232003142XN YOUR REF: 31Y9996805023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR REF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RED REDACTED REF: NBNF=BERNA RED OFF REDACTED 00000001400 ORG=7000043249168 SYSSUSSE I NY 11791 BBI=/REC/FBO: PE REDACTED TRN: 6783600024FC PE REDACTED 1006; RED REDACTED RED		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACTED 00001400 ORG=REDACT REDACTED OBI=REDACT REDACTED REDACT REDACTED REDACT REDACTED REDACT		\$385,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED REF: CHASE RED REDACTED NEW YORK NY 10022-4034/AL-000000001400 KFB=FW09634024458B70 OBI=FBO REDACTED IMAD: 01241187 REDACTED YOUR REF: REDACTED		\$200,000.00
01/24		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RE REDACTED REF: CHASE RE REDACTED NEW YORK NY 10022-4034/AL-000000001400 BIF=REDACTED REDACTED IMAD: REDACTED REDACTED REDACTED TRN: 0246A07024EE REDACTED 000314		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REDACTED REF: CHASE REDACTED REDACTED L REDACTED NEW YORK NY 10022-4034/AL-000000001400 REDACTED FBO REDACTED 1A0161 BIMAD: 0124E3B7509C00014K TSM-BA0711024EE YOUR REF: 080124350017 REDACTED		\$50,000.00

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01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERN/ REDACTED REDACTED.....00001400 ORG= REDACTED REDACTED XBI= REDACTED REDACTED REDACTED YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961		\$926,000.00
		1 DAY FLOAT 01/25 \$223,750.00		
		2 DAY FLOAT 01/28 \$491,250.00		
		3 DAY FLOAT 01/29 \$10,000.00		
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31Y9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2430300024JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: REDACTED REDACTED IMAD: 0124810GC07C0033 REDACTED YOUR REF: REDACTED	\$3,000,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED REDACTED BEN: REDACTED REDACTED REDACTED REF: TELEREN SSN: REDACTED REDACTED REDACTED YOUR REF: J001	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: REDACTED REDACTED BEN: REDACTED REDACTED SSN: REDACTED YOUR REF: J001	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: REDACTED REF: BNF- ATTN: REDACTED SSN: REDACTED TRN: 1617300024JO YOUR REF: MAGNFW	\$350,000.00	
01/24		JP MORGAN CHASE & CO DEP REDACTED C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: ND0585226301240801	\$90,000,000.00	

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Ledger Date	Value Date	Description	Debit	Amount
01/24		FUNDING XFER TO ... 1509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOYG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795099 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . YOUR REF: 31Y9996813024	\$15,269,563.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN YOUR REF: 31Y9996813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK YOUR REF: 05316840		\$300,241,500.00
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0000064596ST ACCT# 1-CM737-3-0 BBI=/TIME/16:14 IMAD: 01258208921C002282 TRN: 0708109025FF YOUR REF: SBB		\$700,000.00

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01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE DE REDACTED YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED IMAD: 0125B1Q8431C000381 REDACTED YOUR REF: O/B NORTH FORK B		\$200,000.00
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REDACTED REF: NBNF=BERNARD L M/ REDACTED REDACTED I/AC-000000001400 ORG=/000980172244 606114554 OGB= REDACTED BBI= RE SSN: RED TRN: REDACTED RE RED YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED 0604100025ES REDACTED YOUR REF: OS1 OF 08/01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3875D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$15,269,563.00 RATE=02.96% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 31Y9971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 0228 000025JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 0228 000025JK YOUR REF: M059665832570295	\$300,000,000.00	
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED D SSN: DE TRN: 1416200025JO YOUR REF: DE REDACTED D DE D DE RE	\$750,000.00	

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01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: REDACTED REF: TE REDACTED REDACTED YOUR REF: JODI	\$300,000.00	
01/25		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890.82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP012508 . YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7494600028JK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10000 A/C: 000000001400 ORG=/000197609623 REDACTED OGB=/000197609623 OJAI CA 93023 OBI=FOR BENEFIT OF RE TRN: 7301500028FC REF: 01080128013060NN		\$600,000.00
01/28		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REF: NBBK=BERNARD L MADOFF NEW YORK NY 10000 A/C: 000000001400 BNF=BERNARD L MADOFF REDACTED OGB=BNF=BERNARD L MADOFF TRN: REDACTED YOUR PCC: O/B CITIBANK NYC		\$400,000.00
01/28		DEPOSIT 255		\$1,981,083.00
		1 DAY FLOAT 01/29	\$131,083.00	
		2 DAY FLOAT 01/30	\$588,000.00	
		3 DAY FLOAT 01/31	\$12,000.00	
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL = \$14,557,730.00 RATE=02.97% FOR INVESTMENT DATED 01/25/08. REF=CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN		\$90,025,432.13
01/28		YOUR REF: NC0597417901280801 BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACTED REDACTED REF: TELEBEN IMAD: REDACTED YOUR REF: REDACTED 0838400028JO	\$8,000,000.00	
01/28		BOOK TRA REDACTED A/C: REDACTED REDACTED REDACTED 581, REDACTED REDACTED 8500028JO YOUR REF: REDACTED	\$500,000.00	
01/28		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$1,319,718.73	
01/28		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	\$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028		\$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADDOFF NEW YORK NY 100 REDACTED REDACTED IMAD: 0129F3R7502000523 TRN: 013R714029FF REDACTED		\$650,000.00



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01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/84300468 AOL TIME WARNER CO REDACTED OGB: CITIGROUP GLOBAL REDACTED IARD L MADOFF NEW YORK NY TRN: 1104200029JO YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI=DAVID MARC REDACT REDACTED REF: 1257414		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REDACTED REF: NBNF=BERN REDACT REDACTED 00001400 ORG= REDACT REDACTED OBI= REDACT REDACTED REF: 1255633		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE=02.97% FOR INVESTMENT DATED 01/28/08. REF=CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0608002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACT ORG: JPMORGAN CHASE BANK NEW YORK NY 10001- CREDIT TERM DERIVATIVES (TUFFS) NEW YORK NY 10001- TRN: 01000029JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DE REDACTED FUND IMAD: 012981QGC08C003238 TRN: 1613500029JO YOUR REF: REDACTED	\$3,000,000.00	
01/29		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RF REDACTED IMAD: 012981QGC02C002811 TRN: 1613500029JO YOUR REF: REDACTED	\$1,592,910.05	



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: REDACTED REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B EASTERN BANK OBI=FBO REDACTED IMAD: 0130A1B7AA1C000138 REDACTED YOUR REF: O/B EASTERN BANK		\$1,900,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REDACTED REDACTED R REF: 10022-4834/AC-000000001400 BNF= REDACTED REDACTED REDACTED REDACTED OFF YOUR REF: CF207470058		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP YOUR REF: 31Y9971093030		\$664.04
01/30		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0803000177AN YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT A/C: REDACTED 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 1357100030JK DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1357100030JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: REDACTED TRN: 1797900030JO REDACTED	\$6,500,000.00	
01/30		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACTED REDACTED IMAD: 0130B1QGC07C003572 TRN: REDACTED YOUR REF: REDACTED	\$1,100,000.00	
01/30		REDACTED DEBIT A/C: REDACTED REDACTED BERNARD L MADOFF INVESTMENT SECURITIES 1798100030JO REDACTED	\$500,000.00	
01/30		REDACTED FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REDACTED REF: TELEBEN IMAD: 0130B1QGC02C003124 TRN: 1798100030JO REDACTED REDACTED JODI	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D REDACTED BEN: REDACTED D AD: REDACTED 0030 REDACTED YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO REDACTED 1509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED ONE REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REDACTED SPC/AC-1FR128 ORG=/GBHBEU67045 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFJ REDACTED 8614500031FC		\$30,500,000.00
01/31		YOUR REF: 4X31018H63118019 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REDACT REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=REDACTED REDACT ORG=/GBHBEU58762745 REDACTED FUNDING XFER=HSBC BANK PLC LONDON TRN: JPMORGAN REDACTED		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEE9810805031		\$1,700,000.00





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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EY9810815031		\$397.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9871153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE = EY9810805031 TRN: 0312005020XP YOUR REF: EY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE = EY9810817031 TRN: 0312005032XP YOUR REF: EY9810817031		\$16

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04



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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEEY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEEY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEEY9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EEEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEEY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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Account Number
 Redacted 1703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
 (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP013108 YOUR REF: 31Y9986991031	\$17,795,141.00	
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$26

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total		3 check(s)	\$7,000.00					
* indicates gap in sequence								

Your service charges, fees and earnings credit have been calculated through account analysis.